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9 *Attorney for Debtor*

10
11 IN THE UNITED STATES BANKRUPTCY COURT
12
13 FOR THE DISTRICT OF ARIZONA

14 In re:

15 NIMBUS BREWING COMPANY, LLC

16 Debtor.

17 No. 4:12-bk-08122-EWH

18 (Chapter 11)

19 NOTICE OF FILING MONTHLY
20 FINANCIAL REPORT -
21 JUNE 2013

22 NOTICE IS HEREBY GIVEN that on August 13, 2013, the Debtor, through the undersigned
23 counsel, filed the attached Monthly Operating Report for the period of June 2013, *for the Debtor Nimbus*
24 *Brewing Company, LLC.*

25 DATED August 13, 2013

26 *THE LAW OFFICES OF*
27 *ERIC SLOCUM SPARKS, P.C.*

28 /s/ Sparks AZBAR #11726

Eric Slocum Sparks
Attorney for Debtor

COPIES of the foregoing
mailed August 13, 2013 to:

United States Trustee
230 N. First Ave., #204
Phoenix, AZ 85003

/s/ IY Madrid

UNITED STATES BANKRUPTCY COURT

District of Arizona

In re NIMBUS BREWING COMPANY, LLC
Debtor

Case No. 4:12-bk-08122-JMM

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: June 2013

Date filed: _____

Line of Business: BREWERY

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

James C. Counts
Original Signature of Responsible Party

James C. Counts
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

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TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 115220.35**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month

\$ 41226.49

Cash on Hand at End of Month

\$ 29802.51PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 29,802.51

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 126644.33

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 115220.35

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 126644.33

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ -11423.98

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

EXHIBIT A

You may insert a brief statement here about when your tax return will be filed and/or when the payment of any taxes due will be made, as well as the source of the funds.

If your response is short, you may also insert the information directly onto page 2 of the monthly report form.

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

EXHIBIT C

June 2013

EXPENSE DETAIL

Account # 0345

Bank Name CHASE

| Cash/Electronic Payments | | | |
|--------------------------------|-------|--------------|--------|
| Date | Payee | Purpose | Amount |
| | | SEE ATTACHED | |
| | | | |
| | | | |
| | | | |
| Total Cash/Electronic Payments | | | |

[illegible]

TOTAL WITHDRAWALS FOR THE MONTH (include cash/electronic payments)

SUBTRACT ALL TRANSFERS BETWEEN DEBTOR-IN-POSSESSION ACCOUNTS

ADD ALL PAYMENTS MADE BY THIRD PARTIES (attach a detailed list)

TOTAL EXPENSES PAID FOR THE MONTH (include cash/electronic payments)
This should be the same as the

This should be the same as the amount shown on the monthly report, page 2 and on Exhibit B

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

June 2013

EXHIBIT B

| | BANK ACCOUNTS | | | | Total |
|--|---------------|---------|-----|-------|-------|
| | Operating | Payroll | Tax | Other | |
| | # 0345 | # | # | # | |

| | | | | | |
|------------------------------------|-----------|--|--|--|--|
| Cash on Hand at Beginning of Month | 41,226.40 | | | | |
|------------------------------------|-----------|--|--|--|--|

| RECEIPTS | | | | | |
|------------------------------------|------------|--|--|--|--|
| Cash Sales | 115,220.35 | | | | |
| Accounts Receivable - Prepetition | | | | | |
| Accounts Receivable - Postpetition | | | | | |
| Loans and Advances | | | | | |
| Sale of Assets | | | | | |
| Transfers from Other DIP Accounts | | | | | |
| Other (attach a list or details) | | | | | |
| | | | | | |
| TOTAL INCOME | 115,220.35 | | | | |

| | | | | | |
|---------------------------------|------------|--|--|--|--|
| TOTAL DISBURSEMENTS (Exhibit C) | 126,444.33 | | | | |
|---------------------------------|------------|--|--|--|--|

| | | | | | |
|------------------------------|-----------|--|--|--|--|
| Cash on Hand at End of Month | 29,802.51 | | | | |
|------------------------------|-----------|--|--|--|--|

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

EXHIBIT C

June 2013

EXPENSE DETAIL - Continuation Sheet

DEPOSITS + ADDITIONS

Account # 0345

Bank Name CHASE

| Check Number | Date | Payee | Purpose | Amount |
|--------------------------|--------|--------------|------------------|----------|
| | 6-3-13 | AMAZON MKT | RETURN PURCHASE | 4.98 |
| | 6-3-13 | BISTRO | BEER PURCHASE | 801.00 |
| | 6-3-13 | DAILY | CASH | 249.49 |
| | 6-3-13 | DAILY | CASH | 217.25 |
| | 6-3-13 | DAILY | CASH | 169.25 |
| | 6-3-13 | DAILY | CASH | 124.82 |
| | 6-3-13 | DAILY | CASH | 92.05 |
| | 6-3-13 | DAILY | CASH | 56.53 |
| | 6-3-13 | PYMT TECH | CC SETTLEMENT | 1626.15 |
| | 6-3-13 | PYMT TECH | CC SETTLEMENT | 1401.35 |
| | 6-3-13 | PYMT TECH | CC SETTLEMENT | 1323.35 |
| | 6-3-13 | AM EXPRESS | SETTLEMENT | 238.88 |
| | 6-3-13 | AM EXPRESS | SETTLEMENT | 76.95 |
| | 6-4-13 | ALLIANCE | PYMENT | 7707.70 |
| | 6-4-13 | PYMT TECH | CC SETTLEMENT | 546.55 |
| | 6-4-13 | AM EXPRESS | SETTLEMENT | 44.87 |
| | 6-5-13 | ACE HARDWARE | PURCHASE RETURN | 23.34 |
| | 6-5-13 | ACE HARDWARE | PURCHASE RETURNS | 19.09 |
| | 6-5-13 | PYMT TECH | CC SETTLEMENT | 505.55 |
| | 6-6-13 | BISTRO | BEER PURCHASE | 687.00 |
| | 6-6-13 | DAILY | CASH | 217.50 |
| | 6-6-13 | DAILY | CASH | 175.65 |
| | 6-6-13 | DAILY | CASH | 147.35 |
| | 6-6-13 | DAILY | CASH | 121.80 |
| | 6-6-13 | DAILY | CASH | 63.95 |
| | 6-6-13 | DAILY | CASH | 11.05 |
| | 6-6-13 | ALLIANCE | PYMENT | 35802.15 |
| TOTAL CHECKS - THIS PAGE | | | | 52653.60 |

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

EXHIBIT C

June 2013

EXPENSE DETAIL - Continuation Sheet

DEPOSITS + ADDITIONS

Account # 0345

Bank Name CHASE

| Check Number | Date | Payee | Purpose | Amount |
|--------------------------|---------|------------|---------------------|----------|
| | 6-6-13 | PYMT TECH | CC SETTLEMENT | 628.55 |
| | 6-6-13 | Am EXPRESS | SETTLEMENT | 64.02 |
| | 6-7-13 | PYMT TECH | CC SETTLEMENT | 998.80 |
| | 6-7-13 | Am EXPRESS | SETTLEMENT | 259.23 |
| | 6-10-13 | PYMT TECH | CC SETTLEMENT | 1862.40 |
| | 6-10-13 | PYMT TECH | CC SETTLEMENT | 1794.25 |
| | 6-10-13 | Am EXPRESS | SETTLEMENT | 1056.70 |
| | 6-10-13 | Am EXPRESS | SETTLEMENT | 223.14 |
| | 6-11-13 | PYMT TECH | CC SETTLEMENT | 130.99 |
| | 6-11-13 | Am EXPRESS | SETTLEMENT | 820.30 |
| | 6-12-13 | PYMT TECH | CC SETTLEMENT | 101.71 |
| | 6-12-13 | Am EXPRESS | SETTLEMENT | 190.30 |
| | 6-13-13 | CASH | REIMBURSEMENT (Acc) | 12.78 |
| | 6-13-13 | DAILY | CASH | 2000.00 |
| | 6-13-13 | DAILY | CASH | 196.22 |
| | 6-13-13 | DAILY | CASH | 163.95 |
| | 6-13-13 | DAILY | CASH | 160.45 |
| | 6-13-13 | DAILY | CASH | 133.00 |
| | 6-13-13 | DAILY | CASH | 125.35 |
| | 6-13-13 | DAILY | CASH | 166.45 |
| | 6-13-13 | PYMT TECH | CC SETTLEMENT | 20.10 |
| | 6-13-13 | Am EXPRESS | SETTLEMENT | 473.80 |
| | 6-14-13 | PYMT TECH | CC SETTLEMENT | 24.65 |
| | 6-14-13 | Am EXPRESS | SETTLEMENT | 962.55 |
| | 6-17-13 | PYMT TECH | CC SETTLEMENT | 86.36 |
| | 6-17-13 | PYMT TECH | CC SETTLEMENT | 11019.80 |
| | | | CC SETTLEMENT | 1492.05 |
| TOTAL CHECKS - THIS PAGE | | | | 16167.90 |

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

EXHIBIT C

June 2013

EXPENSE DETAIL - Continuation Sheet

DEPOSITS + ADDITIONS

Account # 0345

Bank Name CHASE

| Check Number | Date | Payee | Purpose | Amount |
|------------------------|---------|-------------|---------------|----------|
| | 6-17-13 | PYMT TECH | CC SETTLEMENT | 1471.50 |
| | 6-17-13 | AM EXPRESS | SETTLEMENT | 99.39 |
| | 6-17-13 | AM EXPRESS | SETTLEMENT | 77.63 |
| | 6-18-13 | DAILY | CASH | 238.45 |
| | 6-18-13 | DAILY | CASH | 178.80 |
| | 6-18-13 | DAILY | CASH | 122.00 |
| | 6-18-13 | DAILY | CASH | 40.32 |
| | 6-18-13 | PYMT TECH | CC SETTLEMENT | 732.95 |
| | 6-18-13 | AM EXPRESS | SETTLEMENT | 86.07 |
| | 6-19-13 | ALLIANCE | PYMT | 2043.60 |
| | 6-19-13 | PYMT TECH | CC SETTLEMENT | 468.70 |
| | 6-19-13 | AM EXPRESS | SETTLEMENT | 179.97 |
| | 6-20-13 | BISTRO BEER | BEER PURCHASE | 1787.00 |
| | 6-20-13 | DAILY | CASH | 135.20 |
| | 6-20-13 | DAILY | CASH | 107.09 |
| | 6-20-13 | DAILY | CASH | 50.60 |
| | 6-20-13 | PYMT TECH | CC SETTLEMENT | 815.55 |
| | 6-20-13 | AM EXPRESS | SETTLEMENT | 23.01 |
| | 6-21-13 | PYMT TECH | CC SETTLEMENT | 1472.65 |
| | 6-21-13 | AM EXPRESS | SETTLEMENT | 48.20 |
| | 6-24-13 | BISTRO BEER | BEER PURCHASE | 1661.00 |
| | 6-24-13 | DAILY | CASH | 384.10 |
| | 6-24-13 | DAILY | CASH | 278.20 |
| | 6-24-13 | DAILY | CASH | 148.90 |
| | 6-24-13 | DAILY | CASH | 39.85 |
| | 6-24-13 | ALLIANCE | PYMT | 2869.95 |
| | 6-24-13 | PYMT TECH | CC SETTLEMENT | 2371.80 |
| TOTAL CHECKS THIS PAGE | | | | 16931.61 |

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

EXHIBIT C

June 2013

EXPENSE DETAIL - Continuation Sheet

DEPOSITS + ADDITIONS

Account # 0345

Bank Name CHASE

[illegible]

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

June 2013

EXHIBIT C

EXPENSE DETAIL - Continuation Sheet

Account # 0345

Bank Name CHASE

| CHECKS ISSUED | | | | |
|--------------------------|--------|------------------|---------------------------|----------|
| Check Number | Date | Payee | Purpose | Amount |
| 32932 | 6-3-13 | | PAYROLL | 1061.44 |
| 32942 | 6-3-13 | | PAYROLL | 124.78 |
| 5532 | 6-3-13 | | PAYROLL | 193.45 |
| 32935 | 6-3-13 | | PAYROLL | 351.62 |
| 32940 | 6-3-13 | | PAYROLL | 279.92 |
| 32931 | 6-3-13 | | PAYROLL | 897.02 |
| 32943 | 6-3-13 | | PAYROLL | 567.17 |
| 32929 | 6-3-13 | AZ DEPT OF REU | TPT TAXES APRIL 2013 | 3463.59 |
| 32946 | 6-3-13 | | PAYROLL | 549.41 |
| 32945 | 6-3-13 | | PAYROLL | 535.29 |
| 32933 | 6-3-13 | | PAYROLL | 376.14 |
| 32944 | 6-3-13 | | PAYROLL | 886.35 |
| 5517 | 6-3-13 | Jesus Samudio | CONTRACT LABOR | 200.00 |
| 32934 | 6-4-13 | | PAYROLL | 487.79 |
| 32938 | 6-4-13 | | PAYROLL | 333.37 |
| 5560 | 6-4-13 | SUPPLY ONE | CASE BOXES | 3388.00 |
| 5511 | 6-4-13 | GRAINGER | SUPPLIES / MATERIALS | 219.00 |
| 5514 | 6-4-13 | PHX WELDING SUP. | ARGON GAS TANK III | 93.49 |
| 32936 | 6-4-13 | | PAYROLL | 911.89 |
| 5506 | 6-4-13 | | PAYROLL | 221.25 |
| 5505 | 6-4-13 | MUSELIZALDE | CONTRACT LABOR LANDSCAPE | 270.00 |
| 32947 | 6-4-13 | | PAYROLL | 690.55 |
| 32920 | 6-4-13 | | PAYROLL | 129.46 |
| 5507 | 6-4-13 | DIEGO GONZALEZ | CONTRACT LABOR LANDSCAPE | 555.00 |
| 5509 | 6-4-13 | TRUMP/NOLAN | REST COUNTRY | 975.00 |
| 5534 | 6-4-13 | | PAYROLL | 111.62 |
| 5470 | 6-4-13 | SUPPLY ONE | PACKING TAPE / CASE BOXES | 400.80 |
| TOTAL CHECKS - THIS PAGE | | | | 18267.70 |

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

June 2013

EXHIBIT C

EXPENSE DETAIL - Continuation Sheet

check

Account # 0345

Bank Name CHASE

| CHECKS ISSUED | | | | |
|--------------------------|---------|--------------------|------------------------|----------|
| Check Number | Date | Payee | Purpose | Amount |
| 5513 | 6-4-13 | AZ DEPT OF REVENUE | AZ 8355 APRIL 13 | 132.38 |
| 5527 | 6-4-13 | STERIO PRODUCE | KITCHEN / FOOD | 753.19 |
| 32939 | 6-4-13 | | PAYROLL | 103.68 |
| 5512 | 6-5-13 | FED EX | SHIPPING | 119.79 |
| 5529 | 6-5-13 | WATER TEK | WATER TESTING | 24.00 |
| 5516 | 6-5-13 | FINLEY DIST | GUEST TAP / TAP ROOM | 604.00 |
| 5508 | 6-6-13 | WHT LAB'S | YEAST BROW SUPPLY | 1428.99 |
| 32937 | 6-6-13 | | PAYROLL | 20.00 |
| 5528 | 6-6-13 | FASTERVAL | REVERSE OSMOSIS REPAIR | 41.33 |
| 32941 | 6-6-13 | | PAYROLL | 75.15 |
| 32930 | 6-6-13 | | PAYROLL | 2786.02 |
| 5518 | 6-7-13 | KAWI | CO2 REFILL | 112.80 |
| 5536 | 6-10-13 | CJ SOUTHWEST | LEASE PYMT | 2426.00 |
| 5538 | 6-10-13 | DAVE KUKLA | CONTRACT LABOR | 325.00 |
| 5533 | 6-10-13 | Bottle SHOP | GLASSWARE BOTTLES | 13632.06 |
| 5519 | 6-11-13 | JOHN ZENIZU | REP VMT FOR SEALS PUMP | 100.00 |
| 5530 | 6-11-13 | DICKMAN'S DELI | FOOD KITCHEN | 779.00 |
| 5412 | 6-12-13 | SWISHER | BATHROOM SUPPLIES | 434.15 |
| 5540 | 6-12-13 | PEPSI | SODA / TAP ROOM | 187.65 |
| 5520 | 6-13-13 | HARBOR REMOVT | Wheels Puller / Dolly | 11.87 |
| 5545 | 6-13-13 | CASH | CONSULTING SERVICES | 2000.00 |
| 5531 | 6-14-13 | IL STRUSTEE | TRUSTEE PYMT | 900.00 |
| 5535 | 6-14-13 | Sunland Foods | FOOD / KITCHEN | 103.96 |
| 32960 | 6-17-13 | | PAYROLL | 354.94 |
| 32964 | 6-17-13 | | PAYROLL | 619.18 |
| 32966 | 6-17-13 | | PAYROLL | 436.18 |
| 5543 | 6-17-13 | TEP | ELECTRIC | 3004.11 |
| TOTAL CHECKS - THIS PAGE | | | | 37515.37 |

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

June 2013

EXHIBIT C

EXPENSE DETAIL - Continuation Sheet

checks

Account # 0345

Bank Name CHASE

| CHECKS ISSUED | | | | |
|--------------------------|---------|----------------|----------------------|----------|
| Check Number | Date | Payee | Purpose | Amount |
| 32954 | 6-17-13 | | PAYROLL | 634.97 |
| 32950 | 6-17-13 | | PAYROLL | 197.75 |
| 5548 | 6-17-13 | SECURE DENTAL | DENTAL PAYMENT | 177.27 |
| 5547 | 6-17-13 | PSUS SAMINETO | PAYROLL ADVANCE | 100.00 |
| 5524 | 6-17-13 | KAIL | CO2 REFILLS | 131.76 |
| 32950 | 6-17-13 | | PAYROLL | 583.50 |
| 5546 | 6-18-13 | ZOE GEROBAR | ADVERTISING | 500.00 |
| 5522 | 6-18-13 | SLADLAND FOODS | KITCHEN FOOD | 142.98 |
| 5556 | 6-18-13 | CHASE | PYMT | 328.47 |
| 5544 | 6-18-13 | HARBOR FREIGHT | TOOLS/KIT FOR CAR | 228.93 |
| 32957 | 6-18-13 | | PAYROLL | 67.44 |
| 32965 | 6-18-13 | | PAYROLL | 880.35 |
| 32952 | 6-18-13 | | PAYROLL | 1173.06 |
| 32951 | 6-18-13 | | PAYROLL | 893.02 |
| 5557 | 6-18-13 | BILL GRACE | SHIPPING GRAIN | 917.00 |
| 32948 | 6-19-13 | | PAYROLL | 1986.07 |
| 5537 | 6-19-13 | US FOODS | FOOD/KITCHEN | 12524.22 |
| 32962 | 6-19-13 | | PAYROLL | 140.86 |
| 32968 | 6-19-13 | | PAYROLL | 573.61 |
| 32956 | 6-19-13 | | PAYROLL | 1071.29 |
| 5539 | 6-20-13 | BECKSTEAD MACH | FEHLER PARTS | 120.00 |
| 32963 | 6-20-13 | | PAYROLL | 44.09 |
| 5559 | 6-21-13 | DIEGO ELIZABE | CONTRACT LABOR LANDS | 258.75 |
| 5549 | 6-21-13 | DEPT OF ALIHO | LIQUOR LICENSE | 71.00 |
| 5562 | 6-21-13 | KAIL | CO2 REFILL | 94.00 |
| 5558 | 6-21-13 | LUIS ELIZABE | CONTRACT LABOR LANDS | 318.00 |
| 5541 | 6-24-13 | KLG CREDIT | KLG PAYMENT | 2362.40 |
| TOTAL CHECKS - THIS PAGE | | | | 26520.65 |

June 2013

EXPENSE DETAIL - Continuation Sheet

Bank Name CHASE

4

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

June 2013

EXHIBIT C

EXPENSE DETAIL - Continuation Sheet

ATM + DEBIT CARD
WITH DRAWS

Account # 0345

Bank Name CHASE

| Check Number | Date | Payee | Purpose | Amount |
|--------------------------|---------|------------------|------------------------|---------|
| | 6-3-13 | AMAZON | BREWING WHOLE BOOK | 15.17 |
| | 6-3-13 | AMAZON MKT | FREEZER THERMOSTAT | 64.89 |
| | 6-3-13 | AMAZON MKT | BOOK for SPECIAL BREW | 277.92 |
| | 6-3-13 | AMAZON MKT | MICROBIOLOGY BOOK | 40.12 |
| | 6-3-13 | AMAZON MKT | HOPPS BOOK | 34.95 |
| | 6-3-13 | AMAZON MKT | JUMP DRIVE/OFFICE | 5.70 |
| | 6-3-13 | AZ MOTOR VEHICLE | Lison Rental Red truck | 31.30 |
| | 6-3-13 | CITY Elec Supply | REPAIR FOR K&S WASHER | 40.07 |
| | 6-3-13 | AMAZON MKT | ROUGH SURFACE VEHICLE | 13.62 |
| | 6-4-13 | AMAZON MKT | BREW TECH BOOK | 151.94 |
| | 6-4-13 | AMAZON MKT | BEER QUALITY BOOK | 130.14 |
| | 6-4-13 | ENTERPRISE CAR | RENTAL CAR/NO CAR SHOP | 178.85 |
| | 6-4-13 | AAA MOB DUES | AAA RENTAL | 145.00 |
| | 6-5-13 | AMAZON MKT | BREWING BODY SPANISH | 38.83 |
| | 6-5-13 | WALGREENS | WHT BOARD / DRY ERASE | 34.34 |
| | 6-5-13 | AMERPRESE | AUTO INSURANCE | 603.00 |
| | 6-6-13 | OFFICE MAX | OFFICE SUPPLIES | 82.13 |
| | 6-10-13 | SAMS CLUB | CO. TRUCK GAS | 84.04 |
| | 6-10-13 | SUPERIOR STEEL | FABRICATION | 381.33 |
| | 6-10-13 | VALLBO | DELIVERY TRUCK GAS | 40.75 |
| | 6-10-13 | CIRCLE K | SALES CAR GAS | 19.89 |
| | 6-10-13 | TRADER JOES | BREWING SPICES | 21.28 |
| | 6-10-13 | HMS | INTERNET | 69.99 |
| | 6-10-13 | RETRO | FOOD / KITCHEN | 26.18 |
| | 6-11-13 | PROTECTION CAR | ARM SYSTEM | 58.74 |
| | 6-11-13 | MIKE COLEMAN | GLASS HYDROMETER | 29.41 |
| | 6-11-13 | COSTCO | KITCHEN / FOOD | 112.22 |
| TOTAL CHECKS - THIS PAGE | | | | 2731.80 |

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

EXHIBIT C

June 2013

EXPENSE DETAIL - Continuation Sheet

ATM + DEBIT CARD.
WITH DRAWALS

Account # 0345

Bank Name CHASE

| Check Number | Date | Payee | Purpose | Amount |
|--------------------------|---------|------------------|-------------------------|---------|
| | 6-12-13 | BVR6 FACTORY | CO2 REGULATORS | 337.75 |
| | 6-12-13 | HOUSTON SURF. | MILLIPORE DISPLAY PANEL | 30.00 |
| | 6-12-13 | NAUS PACK | SHIPPING | 300.00 |
| | 6-17-13 | VALERO | GAS CO CAR | 50.82 |
| | 6-17-13 | Auction Empire | COMPRESSOR + PARTS | 425.43 |
| | 6-17-13 | OFFICE MAX | OFFICE SUPPLIES | 64.84 |
| | 6-17-13 | SALAMANCA | RELAY'S | 20.35 |
| | 6-17-13 | ROMANOS | SALES MEETING | 38.00 |
| | 6-17-13 | QT | CO TRUCK GAS | 79.99 |
| | 6-17-13 | AUTOZONE | CO TRUCK MAINTENANCE | 65.49 |
| | 6-19-13 | MASCART | ARCH GUN TIPS | 39.18 |
| | 6-20-13 | TAP HANDLES LIA | TAP HANDLES | 1752.23 |
| | 6-20-13 | BREWERS SUPPLY | BREW HOUSE SUPPLIES | 2399.53 |
| | 6-20-13 | DIRECT TV | TAP ROOM TV'S | 175.92 |
| | 6-21-13 | OMEGA | POOL TABLE BALLS | 148.40 |
| | 6-24-13 | VALERO | CO CAR GAS | 36.30 |
| | 6-24-13 | BIG DOG AUCTIONS | STAINLESS WELDER | 1165.58 |
| | 6-24-13 | XFACTOR | WELDING SUPPLIES | 7.08 |
| | 6-24-13 | BISON WITCHES. | SALES LUNCH | 35.00 |
| | 6-24-13 | NAUGHTON | PLUMBING SUPPLIES | 14.24 |
| | 6-26-13 | XFACTOR | WELDING SUPPLIES | 139.24 |
| | 6-27-13 | BREWERS SUPPLY | WELDING SUPPLIES | 23.74 |
| | 6-27-13 | BREWERS SUPPLY | BREWING SUPPLIES | 269.66 |
| | 6-27-13 | BREWERS SUPPLY | BREWING SUPPLIES | 255.98 |
| | 6-27-13 | BREWERS SUPPLY | BREWING SUPPLIES | 1748.62 |
| | 6-27-13 | BREWERS SUPPLY | BREWING SUPPLIES | 39.11 |
| | 6-27-13 | ISZYBILLAR | POOL CUE Repair | 32.45 |
| TOTAL CHECKS - THIS PAGE | | | | 9694.93 |

June 2013

EXPENSE DETAIL - Continuation Sheet

Account # 0345

Bank Name CHASE

(KITCHEN)

| | |
|--------------------------|--------|
| TOTAL CHECKS - THIS PAGE | 455.25 |
|--------------------------|--------|

June 2013

EXPENSE DETAIL - Continuation Sheet

Account # 0345

CHASE

| | | |
|--------------------------|--|----------|
| TOTAL CHECKS - THIS PAGE | | 24694.63 |
|--------------------------|--|----------|

10:31 AM
08/12/13
Cash Basis

Nimbus Brewing Company, LLC
Profit & Loss
June 2013

| | Jun 13 |
|--|------------|
| Ordinary Income/Expense | |
| Income | |
| 4010 · Wholesale (Wholesale) | |
| 4070 · Distributor (Wholesale Sales) | 68,814.07 |
| Total 4010 · Wholesale (Wholesale) | 68,814.07 |
| 4100 · Retail (Retail) | |
| 4104 · Wine | 438.75 |
| 4105 · Beer Sales (Beer) | |
| 4107 · Beer - Pints (Beer - Pints) | 14,524.07 |
| 4108 · Kegs Only | 930.00 |
| 4109 · Growlers Only | 750.00 |
| 4109.5 · Growler Refills | 836.00 |
| Total 4105 · Beer Sales (Beer) | 17,040.07 |
| 4110 · Food Income (Food) | 21,336.84 |
| 4115 · Merchandise Income (Merchandise) | 1,290.40 |
| Total 4100 · Retail (Retail) | 40,106.06 |
| 4600 · Miscellaneous Income (Miscellaneous Income) | |
| 4603 · Cash Over/(Short) | -81.75 |
| Total 4600 · Miscellaneous Income (Miscellaneous Income) | -81.75 |
| Total Income | 108,838.38 |
| Cost of Goods Sold | |
| 5000 · Cost of Goods Sold (Cost of Goods Sold) | |
| 5100 · Beer Title (Beer) | |
| 5102 · Production Costs - Brewing (Production Costs - Brewing) | 423.00 |
| Total 5100 · Beer Title (Beer) | 423.00 |
| 5105 · Packaging-COGS (Packaging) | 13,632.00 |
| 5200 · Food-COGS-Expense (Food) | 12,527.41 |
| 5251 · Beer Guest Tap | 600.00 |
| Total 5000 · Cost of Goods Sold (Cost of Goods Sold) | 27,182.41 |
| Total COGS | 27,182.41 |
| Gross Profit | 81,655.97 |
| Expense | |
| 0000 · Suspense | 5,630.02 |
| 6000 · Payroll Expenses | |
| 6100 · Salaries & Wages (Salaries & Wages) | |
| 6100-10 · 100-Mgr Wages | 11,296.49 |
| 6100-20 · 200-brew wages | 4,236.16 |
| 6100-30 · 300-Bottle Wages | 2,142.40 |
| 6100-40 · 400-Tap Rm Wages | 2,750.21 |
| 6100-70 · 700-Kitchen Wages | 6,326.29 |
| Total 6100 · Salaries & Wages (Salaries & Wages) | 26,751.55 |
| 6240 · Dental Insurance (Dental Insurance) | 177.27 |
| Total 6000 · Payroll Expenses | 26,928.82 |
| 7000 · Plant Expense (Plant Expense) | |
| 7010 · Rent (Rent) | 8,426.00 |
| 7100 · Electricity (Electricity) | 3,004.11 |
| 7130 · Water-Sewer-Garbage (Water-Sewer-Garbage) | 430.79 |
| 7320 · Repairs & Maintenance (Repairs & Maintenance) | 1,816.80 |
| 7330 · Kitchen | 264.00 |
| 7340 · Tap Room (Tap Room) | 1,301.22 |
| 7400 · Outside Services (Outside Services) | 383.74 |
| 7000 · Plant Expense (Plant Expense) - Other | 7,195.30 |
| Total 7000 · Plant Expense (Plant Expense) | 22,821.96 |

10:31 AM
08/12/13
Cash Basis

Nimbus Brewing Company, LLC
Profit & Loss
June 2013

| | <u>Jun 13</u> |
|--|------------------|
| 7600 · Marketing Expenses (Marketing Expenses) | |
| 7640 · Other Promotional (Other Promotional) | 200.00 |
| 7671 · In House Band (In House Band) | 2,202.00 |
| 7600 · Marketing Expenses (Marketing Expenses) - Other | 2,252.23 |
| | <hr/> |
| Total 7600 · Marketing Expenses (Marketing Expenses) | 4,654.23 |
| 8000 · General & Administrative (General & Administrative) | |
| 8020 · Auto Gas & Repair (Auto Gas & Repair) | |
| 8021 · Insurance | 603.00 |
| 8020 · Auto Gas & Repair (Auto Gas & Repair) - Other | 891.37 |
| | <hr/> |
| Total 8020 · Auto Gas & Repair (Auto Gas & Repair) | 1,494.37 |
| 8060 · Membership & Dues (Membership & Dues) | 145.00 |
| 8080 · Office Supplies (Office Supplies) | 146.97 |
| 8085 · Computer and Web Expenses | 69.99 |
| 8100 · Postage & Freight (Postage & Freight) | 1,496.45 |
| 8140 · Licenses and Permits (Licenses and Permits) | 205.10 |
| 8200 · Taxes (Taxes) | |
| 8230 · State Sales Tax (State Taxes) | 3,395.49 |
| | <hr/> |
| Total 8200 · Taxes (Taxes) | 3,395.49 |
| | <hr/> |
| Total 8000 · General & Administrative (General & Administrative) | 6,953.37 |
| 9986 · Voided Check | 0.00 |
| | <hr/> |
| Total Expense | 66,988.40 |
| | <hr/> |
| Net Ordinary Income | 14,667.57 |
| | <hr/> |
| Net Income | <u>14,667.57</u> |



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

June 01, 2013 through June 28, 2013
Account Number: 10345

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00013814 DRE 601 211 18013 NNNNNNNNNNN 1 000000000 63 0000

NIMBUS BREWING COMPANY LLC
DEBTOR IN POSSESSION
CASE #412BK08122JMM
3850 E 44TH ST
TUCSON AZ 85713-5472

We're clarifying a transaction and fee description

We're clarifying a transaction and fee description that we use on account statements and online activity. Starting July 22, 2013, if you cash a check and it's returned to us without being paid, we will identify:

- The transaction as **Cashed Check Returned**, and
- The related fee as **Cashed Check Returned Fee** (not all checking products are charged a fee for this transaction but for those that are, this fee will still be \$12).

This is not a new transaction type or fee, just a clearer description of this type of account activity. Today, we describe both deposited and cashed items that are returned to us without being paid as **Deposited Item Returned**. After July 22, we will use this description only for deposited checks that are returned.

All of the terms and conditions of your account remain the same. If you have questions, please call us toll-free at the number on this statement or visit any Chase branch.

CHECKING SUMMARY

Chase BusinessSelect Checking

| | INSTANCES | AMOUNT |
|------------------------------|-----------|-------------|
| Beginning Balance | | \$41,226.49 |
| Deposits and Additions | 98 | 115,220.35 |
| Checks Paid | 2 | - 509.77 |
| ATM & Debit Card Withdrawals | 63 | - 12,881.71 |
| Electronic Withdrawals | 21 | - 24,694.63 |
| Fees and Other Withdrawals | 21 | - 88,558.22 |
| Ending Balance | 205 | \$29,802.51 |

156446.84
\$126644.33

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|--------|
| 06/03 | Card Purchase Return 05/31 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783 | \$4.98 |
| 06/03 | Deposit | 801.00 |
| 06/03 | Deposit | 249.49 |
| 06/03 | Deposit | 217.25 |
| 06/03 | Deposit | 169.25 |
| 06/03 | Deposit | 124.82 |
| 06/03 | Deposit | 92.05 |



June 01, 2013 through June 28, 2013
Account Number: 10345

DEPOSITS AND ADDITIONS*(continued)*

| DATE | DESCRIPTION | AMOUNT |
|-------|---|-----------|
| 06/03 | Deposit | 56.53 |
| 06/03 | Paymentech Deposit 5169720 CCD ID: 1020401225 | 1,626.15 |
| 06/03 | Paymentech Deposit 5169720 CCD ID: 1020401225 | 1,401.35 |
| 06/03 | Paymentech Deposit 5169720 CCD ID: 1020401225 | 1,323.35 |
| 06/03 | American Express Settlement 5021111257 CCD ID: 1134992250 | 238.88 |
| 06/03 | American Express Settlement 5021111257 CCD ID: 1134992250 | 76.95 |
| 06/04 | Alliance Pmd Payment Abd1-Abd1200000 CCD ID: 9000000052 | 7,707.70 |
| 06/04 | Paymentech Deposit 5169720 CCD ID: 1020401225 | 546.55 |
| 06/04 | American Express Settlement 5021111257 CCD ID: 1134992250 | 44.87 |
| 06/05 | Card Purchase Return 06/04 Ace Hardware Tucson AZ Card 7783 | 23.34 |
| 06/05 | Card Purchase Return 06/04 Ace Hardware Tucson AZ Card 7783 | 19.09 |
| 06/05 | Paymentech Deposit 5169720 CCD ID: 1020401225 | 505.55 |
| 06/06 | Deposit | 687.00 |
| 06/06 | Deposit | 217.50 |
| 06/06 | Deposit | 175.65 |
| 06/06 | Deposit | 147.35 |
| 06/06 | Deposit | 121.80 |
| 06/06 | Deposit | 63.95 |
| 06/06 | Deposit | 11.05 |
| 06/06 | Alliance Pmd Payment Abd1-Abd1200000 CCD ID: 9000000052 | 35,802.15 |
| 06/06 | Paymentech Deposit 5169720 CCD ID: 1020401225 | 628.55 |
| 06/06 | American Express Settlement 5021111257 CCD ID: 1134992250 | 64.02 |
| 06/07 | Paymentech Deposit 5169720 CCD ID: 1020401225 | 998.80 |
| 06/07 | American Express Settlement 5021111257 CCD ID: 1134992250 | 259.23 |
| 06/10 | Paymentech Deposit 5169720 CCD ID: 1020401225 | 1,862.40 |
| 06/10 | Paymentech Deposit 5169720 CCD ID: 1020401225 | 1,794.25 |
| 06/10 | Paymentech Deposit 5169720 CCD ID: 1020401225 | 1,056.70 |
| 06/10 | American Express Settlement 5021111257 CCD ID: 1134992250 | 223.14 |
| 06/10 | American Express Settlement 5021111257 CCD ID: 1134992250 | 130.99 |
| 06/11 | Paymentech Deposit 5169720 CCD ID: 1020401225 | 820.30 |
| 06/11 | American Express Settlement 5021111257 CCD ID: 1134992250 | 101.71 |
| 06/12 | Paymentech Deposit 5169720 CCD ID: 1020401225 | 190.30 |
| 06/12 | American Express Settlement 5021111257 CCD ID: 1134992250 | 12.78 |
| 06/13 | Deposit 466846827 | 2,000.00 |
| 06/13 | Deposit | 196.22 |
| 06/13 | Deposit | 163.95 |
| 06/13 | Deposit | 160.45 |
| 06/13 | Deposit 1154344249 | 133.00 |
| 06/13 | Deposit | 125.35 |
| 06/13 | Deposit | 66.45 |
| 06/13 | Deposit | 20.10 |
| 06/13 | Paymentech Deposit 5169720 CCD ID: 1020401225 | 973.80 |
| 06/13 | American Express Settlement 5021111257 CCD ID: 1134992250 | 24.65 |
| 06/14 | Paymentech Deposit 5169720 CCD ID: 1020401225 | 962.55 |
| 06/14 | American Express Settlement 5021111257 CCD ID: 1134992250 | 86.36 |
| 06/17 | Paymentech Deposit 5169720 CCD ID: 1020401225 | 1,619.80 |
| 06/17 | Paymentech Deposit 5169720 CCD ID: 1020401225 | 1,492.05 |



June 01, 2013 through June 28, 2013
Account Number: '0345

DEPOSITS AND ADDITIONS*(continued)*

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|---------------------|
| 06/17 | Paymenttech Deposit 5169720 CCD ID: 1020401225 | 1,471.50 |
| 06/17 | American Express Settlement 5021111257 CCD ID: 1134992250 | 99.39 |
| 06/17 | American Express Settlement 5021111257 CCD ID: 1134992250 | 77.63 |
| 06/18 | Deposit | 238.45 |
| 06/18 | Deposit | 178.80 |
| 06/18 | Deposit | 122.00 |
| 06/18 | Deposit | 40.32 |
| 06/18 | Paymenttech Deposit 5169720 CCD ID: 1020401225 | 732.95 |
| 06/18 | American Express Settlement 5021111257 CCD ID: 1134992250 | 86.07 |
| 06/19 | Alliance Pmd Payment Abd1-Abd1200000 CCD ID: 9000000052 | 2,043.60 |
| 06/19 | Paymenttech Deposit 5169720 CCD ID: 1020401225 | 468.70 |
| 06/19 | American Express Settlement 5021111257 CCD ID: 1134992250 | 179.97 |
| 06/20 | Deposit | 1,787.00 |
| 06/20 | Deposit | 135.20 |
| 06/20 | Deposit | 107.09 |
| 06/20 | Deposit | 50.00 |
| 06/20 | Paymenttech Deposit 5169720 CCD ID: 1020401225 | 815.55 |
| 06/20 | American Express Settlement 5021111257 CCD ID: 1134992250 | 23.01 |
| 06/21 | Paymenttech Deposit 5169720 CCD ID: 1020401225 | 1,472.65 |
| 06/21 | American Express Settlement 5021111257 CCD ID: 1134992250 | 48.20 |
| 06/24 | Deposit | 661.00 |
| 06/24 | Deposit | 384.10 |
| 06/24 | Deposit | 278.20 |
| 06/24 | Deposit | 148.90 |
| 06/24 | Deposit | 39.85 |
| 06/24 | Alliance Pmd Payment Abd1-Abd1200000 CCD ID: 9000000052 | 2,869.95 |
| 06/24 | Paymenttech Deposit 5169720 CCD ID: 1020401225 | 2,371.80 |
| 06/24 | Paymenttech Deposit 5169720 CCD ID: 1020401225 | 1,704.75 |
| 06/24 | Paymenttech Deposit 5169720 CCD ID: 1020401225 | 1,273.50 |
| 06/24 | American Express Settlement 5021111257 CCD ID: 1134992250 | 274.48 |
| 06/25 | Card Purchase Return 06/24 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783 | 184.48 |
| 06/25 | Card Purchase Return 06/24 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783 | 104.95 |
| 06/25 | Paymenttech Deposit 5169720 CCD ID: 1020401225 | 605.55 |
| 06/25 | American Express Settlement 5021111257 CCD ID: 1134992250 | 23.83 |
| 06/26 | Deposit | 16,125.75 |
| 06/26 | Deposit | 227.36 |
| 06/26 | Alliance Pmd Payment Abd1-Abd1200000 CCD ID: 9000000052 | 5,272.00 |
| 06/26 | Paymenttech Deposit 5169720 CCD ID: 1020401225 | 709.15 |
| 06/26 | American Express Settlement 5021111257 CCD ID: 1134992250 | 166.46 |
| 06/27 | Card Purchase Return 06/26 Paypal *Iszybilliar 4029357733 MA Card 7783 | 3.89 |
| 06/27 | Paymenttech Deposit 5169720 CCD ID: 1020401225 | 576.60 |
| 06/28 | Deposit | 1,215.00 |
| 06/28 | Paymenttech Deposit 5169720 CCD ID: 1020401225 | 1,093.15 |
| 06/28 | American Express Settlement 5021111257 CCD ID: 1134992250 | 104.07 |
| Total Deposits and Additions | | \$115,220.35 |



June 01, 2013 through June 28, 2013
Account Number: 0345

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-------------------|-------------|-----------|----------|
| 5518 ^ | | 06/07 | \$112.80 |
| 5566 * ^ | | 06/27 | 396.97 |
| Total Checks Paid | | | \$509.77 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|---------|
| 06/03 | Card Purchase 06/01 Amazon.Com Amzn.Com/Bill WA Card 7783 | \$15.17 |
| 06/03 | Card Purchase 05/31 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783 | 64.89 |
| 06/03 | Card Purchase 06/01 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783 | 277.92 |
| 06/03 | Card Purchase 06/02 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783 | 40.12 |
| 06/03 | Card Purchase 06/01 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783 | 34.95 |
| 06/03 | Card Purchase 05/31 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783 | 5.70 |
| 06/03 | Card Purchase 05/31 AZ Motor Vehicle Div 866-436-9533 AZ Card 1216 | 31.30 |
| 06/03 | Card Purchase 05/31 City Electric Supply#37 Tucson AZ Card 1216 | 40.07 |
| 06/03 | Card Purchase 06/01 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783 | 13.62 |
| 06/04 | Card Purchase 06/04 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783 | 151.94 |
| 06/04 | Card Purchase 06/04 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783 | 130.14 |
| 06/04 | Card Purchase 06/03 Enterprise Rent-A-Car Tucson AZ Card 7783 | 178.85 |
| 06/04 | Recurring Card Purchase 06/03 Aaa Arizona Mbr Dues 602-274-1116 AZ Card 1216 | 145.00 |
| 06/05 | Card Purchase 06/04 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 7783 | 38.83 |
| 06/05 | Card Purchase 06/04 Walgreens #6645 Tucson AZ Card 7783 | 34.34 |
| 06/05 | Recurring Card Purchase 06/04 Ameriprise Ins Auto ID 800-5352001 WI Card 1216 | 603.00 |
| 06/06 | Card Purchase 06/05 Office Max Tucson AZ Card 1216 | 82.13 |
| 06/10 | Card Purchase 06/07 Samsclub 6692 Gas Tucson AZ Card 7783 | 84.04 |
| 06/10 | Card Purchase 06/07 Superior Steel Supply 520-6236318 AZ Card 7783 | 381.33 |
| 06/10 | Card Purchase 06/07 Valero 1714 Tucson AZ Card 1216 | 40.75 |
| 06/10 | Card Purchase 06/08 Circle K 03415 Tucson AZ Card 7783 | 19.89 |
| 06/10 | Card Purchase 06/08 Trader Joe's #095 Qps Tucson AZ Card 7783 | 21.28 |
| 06/10 | Card Purchase 06/09 Hns*Hughesnet.Com 866-347-3292 MD Card 1216 | 69.99 |
| 06/10 | Card Purchase With Pin 06/10 Jetro Holdings LLC Tucson AZ Card 1216 | 26.18 |
| 06/11 | Card Purchase 06/10 Protection 1 800-4384357 KS Card 1216 | 58.74 |
| 06/11 | Card Purchase 06/10 Paypal *Mikecoleman 402-935-7733 CA Card 7783 | 29.41 |
| 06/11 | Card Purchase With Pin 06/11 Costco Whse #0407 Tucson AZ Card 1216 | 112.22 |
| 06/12 | Card Purchase 06/10 Paypal *Bvrgfactory 402-935-7733 CA Card 7783 | 337.75 |
| 06/12 | Card Purchase 06/10 Paypal *Houstonsurp 402-935-7733 CA Card 7783 | 30.00 |
| 06/12 | Card Purchase 06/11 Navis Pack And Ship Cen Etobicoke On Card 1216 | 300.00 |
| 06/17 | Card Purchase 06/13 Valero 1714 Tucson AZ Card 1216 | 50.82 |
| 06/17 | Card Purchase 06/15 Auction Empire 480-256-1400 AZ Card 7783 | 425.43 |
| 06/17 | Card Purchase 06/14 Office Max Tucson AZ Card 1216 | 64.84 |
| 06/17 | Card Purchase 06/15 Salamanca Auctions 818-5481040 CA Card 7783 | 20.35 |



June 01, 2013 through June 28, 2013
Account Number: 10345

ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|--------------------|
| 06/17 | Card Purchase 06/15 Romanos 1163 Tucson AZ Card 7783 | 38.00 |
| 06/17 | Card Purchase 06/15 Qt 1479 91014795 Tucson AZ Card 7783 | 79.99 |
| 06/17 | Card Purchase With Pin 06/17 Autozone 2740 5609 E Tucson AZ Card 1216 | 65.49 |
| 06/19 | Card Purchase 06/17 Mascari Auction CO 317-3000348 IN Card 7783 | 39.18 |
| 06/20 | Card Purchase 06/18 Taphandles LLC 206-462-6800 WA Card 1216 | 1,752.23 |
| 06/20 | Card Purchase 06/19 Brewers Supply Group 800-3742739 MN Card 1216 | 2,399.53 |
| 06/20 | Recurring Card Purchase 06/20 Dtv*Directv Service 800-347-3288 CA Card 1216 | 175.92 |
| 06/21 | Card Purchase 06/20 Omega Auction Corp 786-444-4997 FL Card 7783 | 148.40 |
| 06/24 | Card Purchase 06/20 Valero 1714 Tucson AZ Card 1216 | 36.03 |
| 06/24 | Card Purchase 06/21 Big Dog Auctions 937-416-6335 OH Card 7783 | 1,165.58 |
| 06/24 | Card Purchase 06/22 The X Factor Auction Carpentersvil IL Card 7783 | 7.08 |
| 06/24 | Card Purchase 06/22 Bison Witches Bar And Tucson AZ Card 7783 | 35.00 |
| 06/24 | Card Purchase 06/22 Naughton Plumbing Sales Tucson AZ Card 7783 | 14.24 |
| 06/26 | Card Purchase 06/24 The X Factor Auction Carpentersvil IL Card 7783 | 139.24 |
| 06/27 | Card Purchase 06/25 The X Factor Auction Carpentersvil IL Card 7783 | 23.74 |
| 06/27 | Card Purchase 06/26 Brewers Supply Group 800-3742739 MN Card 1216 | 269.66 |
| 06/27 | Card Purchase 06/26 Brewers Supply Group 800-3742739 MN Card 1216 | 255.98 |
| 06/27 | Card Purchase 06/26 Brewers Supply Group 800-3742739 MN Card 1216 | 1,748.62 |
| 06/27 | Card Purchase 06/26 Brewers Supply Group 800-3742739 MN Card 1216 | 39.11 |
| 06/27 | Card Purchase 06/26 Paypal *Iszybilliar 402-935-7733 MA Card 7783 | 32.45 |
| 06/27 | Card Purchase 06/26 Paypal *Cindiem26 402-935-7733 CA Card 7783 | 8.99 |
| 06/27 | Card Purchase 06/26 Paypal *Gameroomguy 402-935-7733 MI Card 7783 | 21.59 |
| 06/27 | Card Purchase 06/26 Paypal *Acbilliards 402-935-7733 CA Card 7783 | 50.00 |
| 06/27 | Card Purchase 06/26 Paypal *Iszybilliar 402-935-7733 MA Card 7783 | 19.45 |
| 06/27 | Card Purchase 06/26 Merle's Auto Supply Tucson AZ Card 7783 | 9.40 |
| 06/27 | Card Purchase 06/26 Merle's Auto Supply Tucson AZ Card 7783 | 10.00 |
| 06/28 | Card Purchase 06/26 Paypal *Marketpartn 402-935-7733 UT Card 7783 | 200.63 |
| 06/28 | Card Purchase 06/26 Valero 1714 Tucson AZ Card 1216 | 49.19 |
| 06/28 | Card Purchase 06/27 Circle K 01796 Tucson AZ Card 7783 | 86.00 |
| Total ATM & Debit Card Withdrawals | | \$12,881.71 |

ATM & DEBIT CARD SUMMARY

Patricia S Counts Card 1216

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$8,416.80 |
| Total Card Deposits & Credits | \$0.00 |

James C Counts Card 7783

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$4,464.91 |
| Total Card Deposits & Credits | \$340.73 |

ATM & Debit Card Totals



June 01, 2013 through June 28, 2013
Account Number: 0345

| | |
|--------------------------------|-------------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$12,881.71 |
| Total Card Deposits & Credits | \$340.73 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|--------------------|
| 06/03 | Compupay, Inc Tax Col 003074361 CCD ID: 1592022495 | \$4,029.97 |
| 06/03 | Paymentech Fee 5169720 CCD ID: 1020401225 | 954.86 |
| 06/03 | Achivr Visb Bill Pymnt 6062433 Tel ID: 0000751800 | 313.86 |
| 06/03 | Compupay, Inc Wc Debits 003-074361 CCD ID: 5592022495 | 272.47 |
| 06/03 | Compupay Billing Miramar AR 003 74361 CCD ID: 1592022495 | 113.99 |
| 06/05 | Rewards Network Settlement 24204-020481157 CCD ID: 9000009744 | 305.68 |
| 06/12 | Rewards Network Settlement 24230-020492730 CCD ID: 9000009744 | 318.92 |
| 06/14 | 06/14 Fedwire Debit Via: Citibank/113193532 A/C: Stacy Melgoza Deleon Imad: 0614B1Qgc03C001170 Trn: 3065100165Es | 2,000.00 |
| 06/14 | Vz Wireless Vw E Check 0138136 Tel ID: 0000751800 | 152.84 |
| 06/17 | Compupay, Inc Tax Col 003074361 CCD ID: 1592022495 | 4,139.50 |
| 06/17 | Compupay, Inc Wc Debits 003-074361 CCD ID: 5592022495 | 285.23 |
| 06/17 | Compupay Billing Miramar AR 003 74361 CCD ID: 1592022495 | 126.46 |
| 06/19 | Rewards Network Settlement 24254-020504324 CCD ID: 9000009744 | 344.82 |
| 06/20 | Southwest Gas Web 3613313880004 Web ID: 5880085720 | 2,595.28 |
| 06/20 | Central Ins Cos Insur Prem PPD ID: 1344202560 | 1,829.34 |
| 06/24 | 06/24 Fedwire Debit Via: Citibank/113193532 A/C: Stacy Melgoza Deleon Imad: 0624B1Qgc02C003929 Trn: 4393700175Es | 2,500.00 |
| 06/25 | Aetna Sm Grp Cip Sm Grp 84777481 CCD ID: 7066033492 | 2,054.00 |
| 06/25 | Cox Enterprises Broadband 9202407 Web ID: 0000178541 | 678.74 |
| 06/26 | Directv Directv 1971868 Tel ID: 0000035774 | 790.82 |
| 06/26 | Rewards Network Settlement 24280-020515909 CCD ID: 9000009744 | 524.35 |
| 06/27 | Aflac Insurance Rn430700237 CCD ID: 2580663085 | 363.50 |
| Total Electronic Withdrawals | | \$24,694.63 |

FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|-------------------------------|-------------|
| 06/03 | List Posted Items Quantity 14 | \$11,235.68 |
| 06/04 | List Posted Items Quantity 17 | 9,777.02 |
| 06/05 | List Posted Items Quantity 3 | 743.79 |
| 06/06 | List Posted Items Quantity 5 | 4,351.49 |
| 06/10 | List Posted Items Quantity 3 | 22,383.00 |
| 06/11 | List Posted Items Quantity 2 | 879.00 |
| 06/12 | List Posted Items Quantity 2 | 621.80 |
| 06/13 | List Posted Items Quantity 2 | 2,011.87 |
| 06/14 | Outgoing Domestic Wire Fee | 30.00 |
| 06/14 | List Posted Items Quantity 2 | 1,003.96 |
| 06/17 | List Posted Items Quantity 11 | 6,833.70 |
| 06/18 | List Posted Items Quantity 9 | 5,131.25 |
| 06/19 | List Posted Items Quantity 5 | 16,296.05 |
| 06/20 | List Posted Items Quantity 2 | 164.09 |



June 01, 2013 through June 28, 2013
Account Number **10345**

FEES AND OTHER WITHDRAWALS *(continued)*

| DATE | DESCRIPTION | | AMOUNT |
|---|----------------------------|---|--------------------|
| 06/21 | List Posted Items Quantity | 4 | 741.75 |
| 06/24 | Outgoing Domestic Wire Fee | | 30.00 |
| 06/24 | List Posted Items Quantity | 3 | 2,667.38 |
| 06/25 | List Posted Items Quantity | 2 | 220.98 |
| 06/26 | List Posted Items Quantity | 2 | 2,888.82 |
| 06/28 | Service Fee | | 31.20 |
| 06/28 | List Posted Items Quantity | 2 | 515.39 |
| Total Fees & Other Withdrawals | | | \$88,558.22 |

Chase BusinessSelect Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 278 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|-----------|
| 06/03 | \$30,163.97 | 06/17 | 34,356.15 |
| 06/04 | 28,080.14 | 06/18 | 30,623.49 |
| 06/05 | 26,902.48 | 06/19 | 16,635.71 |
| 06/06 | 60,387.88 | 06/20 | 10,637.17 |
| 06/07 | 61,533.11 | 06/21 | 11,267.87 |
| 06/10 | 43,574.13 | 06/24 | 14,819.09 |
| 06/11 | 43,416.77 | 06/25 | 12,784.18 |
| 06/12 | 42,011.38 | 06/26 | 30,941.67 |
| 06/13 | 43,863.48 | 06/27 | 28,272.70 |
| 06/14 | 41,725.59 | 06/28 | 29,802.51 |

SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$34,047.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$34,454.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$91.20.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION

NUMBER OF TRANSACTIONS

| | |
|--------------------------|------------|
| Checks Paid / Debits | 176 |
| Deposits / Credits | 92 |
| Deposited Items | 10 |
| Transaction Total | 278 |

SERVICE FEE CALCULATION

AMOUNT

| | |
|-------------|---------|
| Service Fee | \$15.00 |
|-------------|---------|



June 01, 2013 through June 28, 2013
Account Number: 0345

SERVICE CHARGE SUMMARY (continued)

| SERVICE FEE CALCULATION | AMOUNT |
|--|-------------------|
| Service Fee Credit | -\$15.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above 200) | \$31.20 |
| Total Service Fees | \$31.20 |
| CASH PROCESSING | AMOUNT |
| Cash Deposits Immediate Verification | \$6,179.00 |
| Cash Deposits Post Verification/Night Drop | \$0.00 |
| Cash Deposits Total | \$6,179.00 |
| Cash Deposits Allowed | \$7,500.00 |
| Excess Cash Deposits | \$0.00 |